

Page 1 of 2

Page 1 of 2

Page 2 of 2

BOND CODE	COUPON RATE	ISSUE DATE	ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R153	13.00%	22-Jun-89	76.000%	666 667	28/02 & 31/08	31-Aug-10	30 296 107 254
R154P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-10	333 333 600
Total 2010/11							30 629 440 854
R153	13.00%	22-Jun-89	76.000%	666 667	28/02 & 31/08	31-Aug-11	30 296 107 254
R155P	13.00%	30-Jun-02		333 333 600	28/02 & 31/08	31-Aug-11	333 333 600
Total 2011/12							30 629 440 854
R189	6.25%	20-Mar-00	97.830%	495 000 000	31/03 & 30/09	31-Mar-13	13 408 435 174
Total 2012/13							13 408 435 174
R179	10.00%	21-Apr-94	76.140%	1 225 000 000	01/02 & 01/08	1-Aug-13	60 000 000
Z006	0.00%	1-Sep-93	68.610%	30 000 000	28/02 & 31/08	31-Aug-13	30 000 000
Z009	0.00%	8-Dec-93	9.470%	8 917 688	31/05 & 30/11	30-Nov-13	8 917 688
Z016	0.00%	31-Mar-94	100.000%	7 500 000 000	31/03 & 31/03	31-Mar-14	111 174
Z018	0.00%	21-Apr-94	7.590%	6 800 000	31/03 & 30/09	31-Mar-14	6 800 000
Total 2013/14							105 828 862
Z019	0.00%	21-Apr-94	7.420%	25 000 000	30/06 & 31/12	30-Jun-14	25 000 000
R157	13.50%	24-Oct-91	77.290%	33 333 333	15/03 & 15/09	15-Sep-14	16 927 756 422
R009P	13.50%	28-Feb-02		723 333 600	15/03 & 15/09	15-Sep-14	760 000 000
Z025	0.00%	18-May-94	7.520%	32 620 000	30/05 & 30/11	30-Nov-14	32 620 000
R201	8.75%	27-May-03	93.889%	600 000 000	21/06 & 21/12	21-Dec-14	6 384 000 000
Total 2014/15							24 129 376 422
Z014	0.00%	14-Mar-94	7.400%	2 300 000	30/06 & 31/12	30-Jun-15	152 300 000
Z071	0.00%	14-Sep-95	5.070%	250 000 000	01/01 & 01/07	1-Jul-15	500 000 000
R157	13.50%	24-Oct-91	77.290%	33 333 333	15/03 & 15/09	15-Sep-15	16 927 756 422
R158P	13.50%	28-Feb-02		723 333 600	15/03 & 15/09	15-Sep-15	760 000 000
Z020	0.00%	19-Apr-94	6.400%	52 877 914	19/04 & 19/10	19-Oct-15	77 877 914
Total 2015/16							18 417 934 336
R157	13.50%	24-Oct-91	77.290%	33 333 333	15/03 & 15/09	15-Sep-16	16 927 756 422
R159P	13.50%	28-Feb-02		723 333 600	15/03 & 15/09	15-Sep-16	760 000 000
Z109	0.00%	24-Nov-97	7.710%	1 099 000 000	15/03 & 15/09	15-Sep-16	1 099 000 000
Total 2016/17							18 786 756 422
Z083	0.00%	18-Apr-96	3.170%	150 000 000	30/03 & 30/09	30-Sep-19	150 000 000
Total 2019/20							150 000 000
R197	5.50%	30-May-01	97.051%	400 000 000	07/06 & 07/12	7-Dec-23	8 132 517 477
Total 2023/24							8 132 517 477
R186	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-25	9 439 596 244
R010P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-25	100 000 000
Total 2025/26							9 539 596 244
R186	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	9 439 596 244
R187P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-26	100 000 000
Total 2026/27							9 539 596 244
R186	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	9 439 596 244
R188P	10.50%	31-Oct-02		100 000 000	21/06 & 21/12	21-Dec-27	100 000 000
Total 2027/28							9 539 596 244
R202	3.45%	15-Aug-03	91.206%	220 000 000	07/06 & 07/12	7-Dec-33	720 000 000
Total 2033/34							720 000 000
R001	4.50%	-	-	-	01/01 & 01/07	INDEFINITE	31 930
R002	5.00%	-	-	-	15/04 & 15/10	INDEFINITE	131 979
Total Perpetuals(Capestock)							163 909
TR30	10.00%	31-Jan-78	-	-	MONTHLY	INDEFINITE	2 800 000
TR31	9.75%	10-Apr-80	-	-	MONTHLY	INDEFINITE	17 670 000
TR32	10.00%	31-Jan-78	-	-	MONTHLY	INDEFINITE	5 700 000
Total Perpetuals(Former Authorities)							26 170 000
TOTAL BOND PORTFOLIO							347 791 704 139